

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Agency Information

1 **Lead State Agency Name:** Clean Water Finance Agency
2 **Type of Agency:** Financial
3 **Mailing Address:** 235 Promenade Street, Suite 119
4 City: Providence
5 Zip Code: 02908
6 **Street Address:** 235 Promenade Street, Suite 119
7 City: Providence
8 Zip Code: 02908
9 **Director:** Anthony B. Simeone
10 Director's Title: Executive Director
11 Phone Number: (401) 453-4430
12 Fax Number: (401) 453-4094
13 E-mail Address: asimeone@ricwfa.com
14 **Contact Person:** Robin K. Hedges
15 Phone Number: (401) 453-4430 Ext. 110
16 Fax Number: (401) 453-4094
17 E-mail Address: rhedges@ricwfa.com

18 **Secondary Agency Name:** Department of Environmental Management
19 **Type of Agency:** Environmental
20 **Mailing Address:** 235 Promenade Street, Suite 400
21 City: Providence
22 Zip Code: 02908
23 **Street Address:** 235 Promenade Street, Suite 400
24 City: Providence
25 Zip Code: 02908
26 **Director:** Janet L. Coit
27 Director's Title: Director, RIDEM
28 Phone Number: (401) 222-4700 x2409
29 Fax Number: (401) 222-6802
30 E-mail Address: janet.coit@dem.ri.gov
31 **Contact Person:** John J. Manning, P.E.
32 Phone Number: (401) 222-4700 x7254
33 Fax Number: (401) 222-3564
34 E-mail Address: jay.manning@dem.ri.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	-	09/26/90	-	09/25/92	08/20/93	09/21/94	04/14/95	09/24/96
53 Title II Funds	0	0	563,881	0	0	0	0	0	100
54 Title VI - Current Year's Appropriation	0	0	6,517,300	0	13,046,517	12,905,937	7,988,800	8,254,100	13,547,400
55 Title VI - Prior Year's Appropriation	0	0	6,297,300	0	13,780,305	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	13,378,481	0	26,826,822	12,905,937	7,988,800	8,254,100	13,547,500
57 *Cumulative Federal Grants	0	0	13,378,481	13,378,481	40,205,303	53,111,240	61,100,040	69,354,140	82,901,640
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	29,650	657,165	1,303,113	2,137,080	2,780,014
63 Second Quarter Outlays	0	0	0	23,844	636,314	1,784,775	1,084,668	1,309,133	1,470,048
64 Third Quarter Outlays	0	0	0	32,444	542,257	677,630	894,481	2,554,850	5,249,816
65 Fourth Quarter Outlays	0	0	0	85,551	1,733,927	1,305,295	1,444,733	4,222,903	794,093
66 *Total Annual Outlays	0	0	0	141,839	2,942,148	4,424,865	4,726,995	10,223,966	10,293,971
67 *Cumulative Outlays	0	0	0	141,839	3,083,987	7,508,852	12,235,847	22,459,813	32,753,784
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	56,288	1,293,772	4,853,497	4,587,557	7,445,796	13,722,781
69 *Cumulative	0	0	0	56,288	1,350,060	6,203,557	10,791,114	18,236,910	31,959,691

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/98	09/17/99	09/01/00	09/19/01	09/27/02	09/30/03	09/28/04	09/23/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,000	8,888,700	7,208,600
55 Title VI - Prior Year's Appropriation	0	4,127,100	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	13,160,200	9,033,800	9,002,900	8,921,900	8,942,000	8,883,000	8,888,700	7,208,600
57 *Cumulative Federal Grants	82,901,640	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,440	149,734,140	156,942,740
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	2,405,255	3,433,396	3,133,361	3,861,894	3,236,118	4,646,755	6,845,855	1,319,538	1,096,188
63 Second Quarter Outlays	375,057	1,950,364	2,383,303	2,603,474	2,552,820	2,369,649	4,229,289	1,083,171	3,349,821
64 Third Quarter Outlays	5,045,732	2,800,507	2,452,227	2,850,538	3,728,617	5,578,569	6,726,254	3,321,197	3,872,745
65 Fourth Quarter Outlays	2,181,229	3,500,806	3,933,067	2,001,253	4,546,928	3,053,258	3,761,057	3,067,565	2,254,998
66 *Total Annual Outlays	10,007,273	11,685,073	11,901,958	11,317,159	14,064,483	15,648,231	21,562,455	8,791,471	10,573,752
67 *Cumulative Outlays	42,761,057	54,446,130	66,348,088	77,665,247	91,729,730	107,377,961	128,940,416	137,731,887	148,305,639
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	8,620,137	10,365,496	11,469,697	13,248,973	11,518,808	17,141,901	20,854,656	9,484,963	11,386,319
69 *Cumulative	40,579,828	50,945,324	62,415,021	75,663,994	87,182,802	104,324,703	125,179,359	134,664,322	146,050,641

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	11/29/06	10/31/07	04/09/09	09/24/10	09/22/11	09/19/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	13,681,000	9,915,000	9,486,000
55 Title VI - Prior Year's Appropriation	0	5,838,300	7,159,200	0	4,515,300	0	0
55a ARRA Grant	0	0	0	26,314,600	0	0	0
56 *Total Annual Federal Grants	0	5,838,300	7,159,200	26,314,600	18,196,300	9,915,000	9,486,000
57 *Cumulative Federal Grants	156,942,740	162,781,040	169,940,240	196,254,840	214,451,140	224,366,140	233,852,140
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	273,456	87,031	79,635	864,613	2,908,370	10,838,481	3,311,492
63 Second Quarter Outlays	2,874,275	4,174,197	68,079	67,860	962,359	4,643,584	3,781,784
64 Third Quarter Outlays	4,611,721	1,675,673	2,928,709	65,556	4,624,467	1,736,385	3,697,842
65 Fourth Quarter Outlays	202,042	445	3,258,113	78,856	10,044,169	2,416,707	6,089,306
66 *Total Annual Outlays	7,961,494	5,937,346	6,334,536	1,076,885	18,539,364	19,635,157	16,880,424
67 *Cumulative Outlays	156,267,133	162,204,479	168,539,015	169,615,900	188,155,264	207,790,421	224,670,845
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	10,014,450	6,138,943	3,076,868	4,256,143	8,574,051	27,262,619	13,207,824
69 *Cumulative	156,065,091	162,204,034	165,280,902	169,537,045	178,111,096	205,373,714	218,581,539

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937	16,242,900	576,300
71 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140	69,930,440
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937	16,242,900	576,300
75 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240	69,354,140	69,930,440
Total State Contributions (Dollars)									
76 *Annual	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
77 *Cumulative	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524	15,586,024
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	-	20%	20%	32%	12%	10%	470%
79 *Cumulative	-	-	-	20%	20%	24%	21%	19%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,000	8,888,700
71	*Cumulative	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,440	149,734,140
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900	8,921,900	8,942,000	8,883,000	8,888,700
75	*Cumulative	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540	123,020,440	131,962,440	140,845,440	149,734,140
Total State Contributions (Dollars)										
76	*Annual	994,318	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740
77	*Cumulative	16,580,342	17,405,762	19,212,382	21,019,142	22,819,722	24,604,102	26,392,502	28,169,162	29,946,902
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	8%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	7,208,600	5,838,300	7,159,200	26,314,600	4,515,300	13,681,000	9,915,000
71	*Cumulative	156,942,740	162,781,040	169,940,240	196,254,840	200,770,140	214,451,140	224,366,140
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	7,208,600	5,838,300	7,159,200	26,314,600	4,515,300	13,681,000	9,915,000
75	*Cumulative	156,942,740	162,781,040	169,940,240	196,254,840	200,770,140	214,451,140	224,366,140
Total State Contributions (Dollars)								
76	*Annual	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000
77	*Cumulative	31,388,622	32,556,482	33,988,322	34,891,382	35,794,442	38,530,642	40,513,642
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	3%	20%	20%	20%
79	*Cumulative	20%	20%	20%	18%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760	1,650,820	2,709,500
91 *Cumulative Match Contribution	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704	12,876,524	15,586,024
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	994,318	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	994,318	825,420	1,806,620	1,806,760	1,800,580	1,784,380	1,788,400	1,776,660	1,777,740
91 *Cumulative Match Contribution	16,580,342	17,405,762	19,212,382	21,019,142	22,819,722	24,604,102	26,392,502	28,169,162	29,946,902
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,441,720	1,167,860	1,431,840	903,060	903,060	2,736,200	1,983,000
91 *Cumulative Match Contribution	31,388,622	32,556,482	33,988,322	34,891,382	35,794,442	38,530,642	40,513,642
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
101 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820
102 Annual Number	0	0	0	0	14	14	11	16	8
103 *Cumulative Number	0	0	0	0	14	28	39	55	63
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
110 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	14	14	11	16	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16	8
117 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038
101 *Cumulative Dollar Amount	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
102 Annual Number	14	9	12	15	25	25	23	13	14
103 *Cumulative Number	77	86	98	113	138	163	186	199	213
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038
110 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	14	9	12	15	25	25	23	13	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	9	12	15	25	25	23	13	14
117 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	213

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273
101 *Cumulative Dollar Amount	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598
102 Annual Number	12	15	15	5	25	27	17
103 *Cumulative Number	225	240	255	260	285	312	329
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273
110 *Cumulative Assistance	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	12	15	15	5	25	27	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	15	15	5	25	27	17
117 *Cumulative Number of Agreements	225	240	255	260	285	312	329

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	1,722,600	468,600	0	1,597,000	0
120 10,000 to 99,999	0	0	0	0	11,623,193	5,623,308	4,304,430	10,032,283	5,267,330
121 100,000 and Above	0	0	0	0	3,197,700	4,676,450	9,152,553	18,770,373	693,000
122 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
123 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	3	1	0	1	0
126 10,000 to 99,999	0	0	0	0	9	10	7	10	6
127 100,000 and Above	0	0	0	0	2	3	4	5	2
128 *Total Annual Number of Agreements	0	0	0	0	14	14	11	16	8
129 *Cumulative Number of Agreements	0	0	0	0	14	28	39	55	63
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	5,587,949	11,557,906	9,738,488	10,422,028	9,263,784	8,047,208
119 3,500 to 9,999	0	0	0	1,157,178	3,000,425	8,985,326	12,367,023	13,288,973	12,731,313
120 10,000 to 99,999	15,449,883	13,875,347	14,741,282	13,769,170	7,830,193	18,163,397	28,609,265	5,712,967	6,821,517
121 100,000 and Above	7,731,000	3,265,000	3,119,784	7,418,000	6,817,145	250,000	298,383,770	6,000,956	0
122 *Total Annual Assistance	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038
123 *Cumulative Assistance	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	6	9	6	8	5	7
125 3,500 to 9,999	0	0	0	2	6	3	5	4	3
126 10,000 to 99,999	10	7	9	4	8	15	2	3	4
127 100,000 and Above	4	2	3	3	2	1	8	1	0
128 *Total Annual Number of Agreements	14	9	12	15	25	25	23	13	14
129 *Cumulative Number of Agreements	77	86	98	113	138	163	186	199	213
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	13,007,741	12,676,600	6,465,980	6,670,382	18,396,425	296,177	2,552,584
119 3,500 to 9,999	4,969,751	5,695,708	4,790,068	144,525	400,000	5,770,760	18,313,236
120 10,000 to 99,999	5,080,000	14,196,898	4,438,884	0	17,399,221	207,114,002	225,933,453
121 100,000 and Above	54,535,000	0	7,145,000	0	96,539,000	18,192,106	0
122 *Total Annual Assistance	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273
123 *Cumulative Assistance	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	6	5	5	4	12	2	2
125 3,500 to 9,999	4	4	4	1	1	5	6
126 10,000 to 99,999	1	6	5	0	8	17	9
127 100,000 and Above	1	0	1	0	4	3	0
128 *Total Annual Number of Agreements	12	15	15	5	25	27	17
129 *Cumulative Number of Agreements	225	240	255	260	285	312	329
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	30,399,656	5,960,330
137 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	71,168,490	77,128,820
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	5,959,000	2,897,700	301,000	16,088,745	693,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	2,030,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,217,700	3,396,450	4,943,430	324,000	281,000
142 New Collector Sewers (Category IVA)	0	0	0	0	4,044,793	2,009,208	804,000	1,789,085	3,637,400
143 New Interceptors (Category IVB)	0	0	0	0	3,292,000	1,925,000	1,450,000	3,795,453	1,348,930
144 CSO Correction (Category V)	0	0	0	0	0	540,000	5,958,553	5,208,373	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983	27,205,656	5,960,330
148 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834	67,974,490	73,934,820
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	7,336,793	3,934,208	2,254,000	5,584,538	4,986,330
150 *Cumulative Dollar Amount	0	0	0	0	7,336,793	11,271,001	13,525,001	19,109,539	24,095,869

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669	37,137,211	349,782,086	34,266,680	27,600,038
137 *Cumulative Dollar Amount	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082	229,586,293	579,368,379	613,635,059	641,235,097
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	351,000	3,265,000	3,050,000	1,433,385	6,660,225	11,758,640	31,910,149	1,202,967	450,884
139 Advanced Treatment (Category II)	1,240,000	0	0	960,000	4,938,468	3,602,877	28,345,000	7,510,000	5,927,654
140 Infiltration/Inflow (Category IIIA)	0	398,000	0	789,190	0	1,087,303	1,524,148	335,000	1,999,979
141 Sewer System Rehabilitation (Category IIIB)	6,590,639	0	0	300,000	1,809,208	4,612,194	4,888,572	1,427,468	7,058,162
142 New Collector Sewers (Category IVA)	12,549,244	12,277,347	14,718,082	16,767,544	14,298,106	7,874,715	8,780,486	9,004,536	7,308,110
143 New Interceptors (Category IVB)	2,450,000	0	92,984	447,178	0	7,779,908	6,780,486	4,275,753	4,855,249
144 CSO Correction (Category V)	0	0	0	6,035,000	803,100	421,574	267,553,245	6,000,956	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	23,180,883	15,940,347	17,861,066	26,732,297	28,509,107	37,137,211	349,782,086	29,756,680	27,600,038
148 *Cumulative Dollar Amount	97,115,703	113,056,050	130,917,116	157,649,413	186,158,520	223,295,731	573,077,817	602,834,497	630,434,535
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	14,999,244	12,277,347	14,811,066	17,214,722	14,298,106	15,654,623	15,560,973	13,280,289	12,163,359
150 *Cumulative Dollar Amount	39,095,113	51,372,460	66,183,526	83,398,248	97,696,354	113,350,977	128,911,950	142,192,239	154,355,598

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	77,592,492	32,569,206	22,839,932	6,814,907	132,734,646	231,373,045	246,799,273
137 *Cumulative Dollar Amount	718,827,589	751,396,795	774,236,727	781,051,634	913,786,280	1,145,159,325	1,391,958,598
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	3,331,000	5,495,984	59,483	0	4,100,000	27,152,387	450,000
139 Advanced Treatment (Category II)	0	0	7,145,000	0	95,987,450	63,437,593	8,160,072
140 Infiltration/Inflow (Category IIIA)	703,474	0	2,422,243	144,525	1,823,127	4,304,641	1,035,042
141 Sewer System Rehabilitation (Category IIIB)	6,376,196	3,802,608	8,258,031	1,049,920	2,109,060	13,088,197	17,614,717
142 New Collector Sewers (Category IVA)	7,073,411	9,123,372	2,833,275	2,732,181	15,955,606	0	0
143 New Interceptors (Category IVB)	5,573,411	3,123,372	2,121,900	2,732,181	1,052,862	0	0
144 CSO Correction (Category V)	54,535,000	11,023,870	0	0	2,498,537	0	218,177,400
145 Storm Sewers (Category VI)	0	0	0	156,100	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	77,592,492	32,569,206	22,839,932	6,814,907	123,526,642	107,982,818	245,437,231
148 *Cumulative Dollar Amount	708,027,027	740,596,233	763,436,165	770,251,072	893,777,714	1,001,760,532	1,247,197,763
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	11,146,822	12,246,745	4,933,275	5,464,362	15,955,606	0	244,263,731
150 *Cumulative Dollar Amount	165,502,420	177,749,165	182,682,440	188,146,802	204,102,408	204,102,408	448,366,139

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	3,194,000	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,194,000	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,194,000	3,194,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376	1,651,930
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376	1,651,930
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093	18,793,469	20,445,399

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	569,062	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	1,200,000	0	1,200,000	127,500	0	0	3,510,000	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	1,000,000	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	1,200,000	0	1,200,000	696,562	0	0	4,510,000	0
165 *Cumulative Dollar Amount	3,194,000	4,394,000	4,394,000	5,594,000	6,290,562	6,290,562	6,290,562	10,800,562	10,800,562
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743	10,200,956	17,819,710
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	341,944,743	10,200,956	17,819,710
171 *Cumulative Dollar Amount	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382	124,742,250	466,686,993	476,887,949	494,707,659

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	7,402,754	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	123,390,227	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	1,805,250	0	1,362,042
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	9,208,004	123,390,227	1,362,042
165 *Cumulative Dollar Amount	10,800,562	10,800,562	10,800,562	10,800,562	20,008,566	143,398,793	144,760,835
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	65,681,822	14,873,869	7,145,000	5,464,362	100,129,659	208,585,084	244,263,731
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	65,681,822	14,873,869	7,145,000	5,464,362	100,129,659	208,585,084	244,263,731
171 *Cumulative Dollar Amount	560,389,481	575,263,350	582,408,350	587,872,712	688,002,371	896,587,455	1,140,851,186

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	2	5	2	4	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	1	5	3	1
176 New Collector Sewers (Category IVA)	0	0	0	0	8	5	2	3	4
177 New Interceptors (Category IVB)	0	0	0	0	1	2	1	3	1
178 CSO Correction (Category V)	0	0	0	0	0	1	1	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	14	14	11	14	8
182 *Cumulative Number	0	0	0	0	14	28	39	53	61
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	2	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	0	2	2
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	2	2	2	2	2	11	4	1	1
173 Advanced Treatment (Category II)	1	0	0	2	3	1	2	1	1
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	2	2	1	2
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	2	5	6	4	1	6
176 New Collector Sewers (Category IVA)	8	5	8	5	13	2	2	4	2
177 New Interceptors (Category IVB)	1	0	2	1	0	2	1	2	2
178 CSO Correction (Category V)	0	0	0	1	1	1	8	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	8	12	14	24	25	23	11	14
182 *Cumulative Number	75	83	95	109	133	158	181	192	206
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	0	1	1	0	0	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	1	2	0	0	2	0
197 *Cumulative Number	2	3	3	4	6	6	6	8	8
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	5	1	0	1	5	2
173 Advanced Treatment (Category II)	0	0	1	0	3	3	1
174 Infiltration/Inflow (Category IIIA)	1	0	2	1	3	3	2
175 Sewer System Rehabilitation (Category IIIB)	4	4	9	1	3	8	5
176 New Collector Sewers (Category IVA)	3	3	1	1	8	0	0
177 New Interceptors (Category IVB)	2	1	1	1	1	0	0
178 CSO Correction (Category V)	1	2	0	0	2	0	6
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	12	15	15	5	21	19	16
182 *Cumulative Number	218	233	248	253	274	293	309
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	9	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	4	9	1
197 *Cumulative Number	8	8	8	8	12	21	22
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	10,371,193	13,316,518	10,907,693	32,258,836	5,709,250
201 *Cumulative Dollar Amount	0	0	0	0	10,371,193	23,687,711	34,595,404	66,854,240	72,563,490
202 Annual Number of Assistance Agreements	0	0	0	0	8	14	11	19	8
203 *Cumulative Number of Agreements	0	0	0	0	8	22	33	52	60
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	401,493	8,001,068	17,148,303	12,012,505	14,402,871
205 *Cumulative Dollar Amount	0	0	0	0	401,493	8,402,561	25,550,864	37,563,369	51,966,240
206 Annual Number of Assistance Agreements	0	0	0	0	3	10	12	16	11
207 *Cumulative Number of Agreements	0	0	0	0	3	13	25	41	52

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	25,053,748	19,832,812	11,228,206	36,915,157	22,251,733	41,319,573	341,820,160	31,372,621	88,623,017
201 *Cumulative Dollar Amount	97,617,238	117,450,050	128,678,256	165,593,413	187,845,146	229,164,719	570,984,879	602,357,500	690,980,517
202 Annual Number of Assistance Agreements	16	10	11	15	25	24	21	15	16
203 *Cumulative Number of Agreements	76	86	97	112	137	161	182	197	213
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	23,689,662	10,281,098	17,808,813	14,661,412	23,632,733	22,775,264	29,312,807	27,408,655	124,470,926
205 *Cumulative Dollar Amount	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958	164,815,222	194,128,029	221,536,684	346,007,610
206 Annual Number of Assistance Agreements	11	11	10	12	13	24	21	11	21
207 *Cumulative Number of Agreements	63	74	84	96	109	133	154	165	186

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	21,743,456	38,672,822	21,876,277	17,722,218	114,204,521	70,771,354	298,193,163
201 *Cumulative Dollar Amount	712,723,973	751,396,795	773,273,072	790,995,290	905,199,811	975,971,165	1,274,164,328
202 Annual Number of Assistance Agreements	7	19	14	10	18	20	19
203 *Cumulative Number of Agreements	220	239	253	263	281	301	320
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	49,583,849	250,577,988	25,568,699	88,796,586	11,915,466	116,619,379	30,856,733
205 *Cumulative Dollar Amount	395,591,459	646,169,447	671,738,146	760,534,732	772,450,198	889,069,577	919,926,310
206 Annual Number of Assistance Agreements	13	14	13	19	8	17	15
207 *Cumulative Number of Agreements	199	213	226	245	253	270	285

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	20,915,000	33,635,000	22,430,000	0	6,400,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	19,899,378	31,301,257	21,512,672	0	6,016,905
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,015,622	2,333,743	917,328	0	383,095
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	435,000	980,000	975,000	3,025,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	1,120,440	4,643,405	4,367,143	7,236,721	10,466,892
213 Balance at End of Reporting Period	0	0	0	0	1,120,440	5,763,845	10,130,988	17,367,709	27,834,601
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	20,915,000	54,550,000	76,980,000	76,980,000	83,380,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	19,899,378	51,200,635	72,713,307	72,713,307	78,730,212
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,015,622	3,349,365	4,266,693	4,266,693	4,649,788
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	435,000	1,415,000	2,390,000	5,415,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	20,915,000	54,115,000	75,565,000	74,590,000	77,965,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777	4,425,468
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	391,051	1,855,964	3,065,884	4,311,777	4,425,468
231 *Cumulative	0	0	0	0	391,051	2,247,015	5,312,899	9,624,676	14,050,144

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	25,825,000	24,010,000	26,550,000	29,305,000	94,769,921	70,993,005	73,748,400
209 Net Leveraged Bonds Issued - Annual	0	0	23,611,383	22,876,115	25,702,023	28,809,288	93,220,873	70,300,000	73,020,135
210 Cost of Leveraged Bond Issuance - Annual	0	0	2,213,617	1,133,885	847,977	495,712	1,549,048	693,005	728,266
211 Leveraged Bond Principal Repaid - Annual	3,390,000	3,575,000	4,040,000	3,830,000	5,370,000	6,620,000	9,835,000	11,340,000	16,745,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	5,894,097	2,343,957	-520,372	9,146,285	9,087,729	15,521,218	22,243,046	8,727,065	15,310,728
213 Balance at End of Reporting Period	33,728,698	36,072,655	35,552,283	44,698,568	53,786,297	69,307,515	91,550,561	100,277,626	115,588,354
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,895,000	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	83,380,000	83,380,000	109,205,000	133,215,000	159,765,000	189,070,000	283,839,921	354,832,926	428,581,326
217 *Net Leveraged Bonds Issued - Cumulative	78,730,212	78,730,212	102,341,595	125,217,710	150,919,733	179,729,021	272,949,894	343,249,894	416,270,029
218 *Cost of Leveraged Bond Issuance - Cumulative	4,649,788	4,649,788	6,863,405	7,997,290	8,845,267	9,340,979	10,890,027	11,583,032	12,311,298
219 *Leveraged Bond Principal Repaid - Cumulative	8,805,000	12,380,000	16,420,000	20,250,000	25,620,000	32,240,000	42,075,000	53,415,000	70,160,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	74,575,000	71,000,000	94,680,000	114,860,000	136,040,000	158,725,000	243,659,921	303,312,926	360,316,326
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708	13,074,114	15,109,877
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457	7,332,447	10,272,708	13,074,114	15,109,877
231 *Cumulative	18,541,728	22,863,169	27,139,490	33,214,598	39,958,055	47,290,502	57,563,210	70,637,324	85,747,201

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	50,275,289	60,888,230	41,177,906	0	77,596,617	42,597,749	28,701,729
209 Net Leveraged Bonds Issued - Annual	49,724,000	60,255,000	40,567,000	0	76,516,063	42,096,745	28,243,600
210 Cost of Leveraged Bond Issuance - Annual	551,289	663,230	550,906	0	1,080,554	501,004	458,129
211 Leveraged Bond Principal Repaid - Annual	19,145,000	23,575,000	24,395,000	25,585,000	26,870,000	28,115,000	31,590,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	7,992,762	9,841,894	2,600,540	309,436	-2,093,165	-18,930,320	1,281,084
213 Balance at End of Reporting Period	123,581,116	133,423,010	136,023,550	136,332,986	134,239,821	115,309,501	116,590,585
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	478,856,615	539,744,845	580,922,751	580,922,751	658,519,368	701,117,117	729,818,846
217 *Net Leveraged Bonds Issued - Cumulative	465,994,029	526,249,029	566,816,029	566,816,029	643,332,092	685,428,837	713,672,437
218 *Cost of Leveraged Bond Issuance - Cumulative	12,862,587	13,525,817	14,076,723	14,076,723	15,157,277	15,658,281	16,116,410
219 *Leveraged Bond Principal Repaid - Cumulative	89,305,000	112,880,000	137,275,000	162,860,000	189,730,000	217,845,000	249,435,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	391,446,615	428,759,845	445,542,751	419,957,751	470,684,368	485,167,117	482,278,846
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	17,226,303	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681	21,604,196
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	17,226,303	18,864,488	20,156,542	20,034,833	20,000,820	21,078,681	21,604,196
231 *Cumulative	102,973,504	121,837,992	141,994,534	162,029,367	182,030,187	203,108,868	224,713,064

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	3,948,511	11,298,003	11,908,295	15,511,077	19,433,449
233 *Cumulative	0	0	0	0	3,948,511	15,246,514	27,154,809	42,665,886	62,099,335
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	107,404	333,046	1,127,842	1,334,010
235 Interest Payments - Annual	0	0	0	0	25,390	354,024	633,417	1,074,785	1,788,905
236 *Principal and Interest - Annual	0	0	0	0	25,390	461,428	966,463	2,202,627	3,122,915
237 *Principal Repayments - Cumulative	0	0	0	0	0	107,404	440,450	1,568,292	2,902,302
238 *Interest Payments - Cumulative	0	0	0	0	25,390	379,414	1,012,831	2,087,616	3,876,521
239 *Principal and Interest - Cumulative	0	0	0	0	25,390	486,818	1,453,281	3,655,908	6,778,823
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.800	3.000	2.800	3.000	3.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	349,329	1,400,349	2,182,027	3,362,111	3,010,777
242 *Cumulative	0	0	0	0	349,329	1,749,678	3,931,705	7,293,816	10,304,593
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	105,341	135,525	209,619	211,090	200,233	186,509
244 *Cumulative	0	0	0	105,341	240,866	450,485	661,575	861,808	1,048,317
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.8%	1.0%	1.6%	1.6%	1.2%	32.4%
246 *Cumulative	-	-	-	0.8%	0.9%	1.1%	1.2%	1.2%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	273,431	204,001	219,006	259,570	306,717	287,599
248 *Cumulative	0	0	0	273,431	477,432	696,438	956,008	1,262,725	1,550,324

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	13,570,217	19,443,690	17,305,310	28,790,594	22,209,417	33,743,658	81,278,554	84,995,336	72,698,161
233 *Cumulative	75,669,552	95,113,242	112,418,552	141,209,146	163,418,563	197,162,221	278,440,775	363,436,111	436,134,272
CWSRF Loan Repayments									
234 Principal Repayments - Annual	3,580,647	3,841,481	4,570,319	5,004,580	5,567,518	7,547,594	8,303,236	11,922,291	13,795,552
235 Interest Payments - Annual	2,251,552	2,661,634	2,962,851	3,385,026	3,631,919	4,434,050	5,403,394	7,267,202	9,166,586
236 *Principal and Interest - Annual	5,832,199	6,503,115	7,533,170	8,389,606	9,199,437	11,981,644	13,706,630	19,189,493	22,962,138
237 *Principal Repayments - Cumulative	6,482,949	10,324,430	14,894,749	19,899,329	25,466,847	33,014,441	41,317,677	53,239,968	67,035,520
238 *Interest Payments - Cumulative	6,128,073	8,789,707	11,752,558	15,137,584	18,769,503	23,203,553	28,606,947	35,874,149	45,040,735
239 *Principal and Interest - Cumulative	12,611,022	19,114,137	26,647,307	35,036,913	44,236,350	56,217,994	69,924,624	89,114,117	112,076,255
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.100	2.387	2.851	2.912	1.583	1.876	1.519
Interest Earnings on Investments									
241 Annual	2,920,068	2,748,801	3,133,788	4,659,563	5,397,475	4,964,764	6,830,074	4,769,644	7,675,055
242 *Cumulative	13,224,661	15,973,462	19,107,250	23,766,813	29,164,288	34,129,052	40,959,126	45,728,770	53,403,825
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	183,811	159,882	165,997	178,900	239,419	244,275	230,334	248,718	149,244
244 *Cumulative	1,232,128	1,392,010	1,558,007	1,736,907	1,976,326	2,220,601	2,450,935	2,699,653	2,848,897
Expenses as a % of Capitalization Grants									
245 *Annual	1.4%	3.9%	1.8%	2.0%	2.7%	2.7%	2.6%	2.8%	1.7%
246 *Cumulative	1.5%	1.6%	1.6%	1.7%	1.7%	1.8%	1.9%	1.9%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	311,057	475,984	401,889	482,852	605,439	701,626	619,639	663,652	745,545
248 *Cumulative	1,861,381	2,337,365	2,739,254	3,222,106	3,827,545	4,529,171	5,148,810	5,812,462	6,558,007

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	76,807,270	64,153,737	42,372,750	29,903,930	20,701,955	66,342,634	93,758,256
233 *Cumulative	512,941,542	577,095,279	619,468,029	649,371,959	670,073,914	736,416,548	830,174,804
CWSRF Loan Repayments							
234 Principal Repayments - Annual	20,888,433	24,030,673	28,071,547	29,625,566	31,241,502	32,996,035	36,347,233
235 Interest Payments - Annual	10,755,502	12,211,218	12,956,143	13,525,826	13,403,821	13,863,069	15,415,153
236 *Principal and Interest - Annual	31,643,935	36,241,891	41,027,690	43,151,392	44,645,323	46,859,104	51,762,386
237 *Principal Repayments - Cumulative	87,923,953	111,954,626	140,026,173	169,651,739	200,893,241	233,889,276	270,236,509
238 *Interest Payments - Cumulative	55,796,237	68,007,455	80,963,598	94,489,424	107,893,245	121,756,314	137,171,467
239 *Principal and Interest - Cumulative	143,720,190	179,962,081	220,989,771	264,141,163	308,786,486	355,645,590	407,407,976
240 Weighted Average Interest Rate on Loans	1.865	1.831	1.919	1.904	2.752	3.000	2.837
Interest Earnings on Investments							
241 Annual	6,701,067	7,812,326	9,787,567	7,712,415	8,007,420	4,581,541	4,749,066
242 *Cumulative	60,104,892	67,917,218	77,704,785	85,417,200	93,424,620	98,006,161	102,755,227
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	299,388	245,000	249,816	210,362	303,724	367,736	386,459
244 *Cumulative	3,148,285	3,393,285	3,643,101	3,853,463	4,157,187	4,524,923	4,911,382
Expenses as a % of Capitalization Grants							
245 *Annual	4.2%	4.2%	3.5%	0.8%	6.7%	2.7%	3.9%
246 *Cumulative	2.0%	2.1%	2.1%	2.0%	2.1%	2.1%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	794,071	811,323	881,614	1,308,421	1,207,900	1,146,308	1,244,193
248 *Cumulative	7,352,078	8,163,401	9,045,015	10,353,436	11,561,336	12,707,644	13,951,837

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	104,200	0	0	0	0	0	0
250 State Match Amount	0	0	5,210	0	0	0	0	0	0
251 *Cumulative Total	0	0	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	107,445	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	107,445	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	0	0	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	1	0
257 *Cumulative	0	0	0	0	0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	109,410	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	107,445	107,445	107,445	107,445	107,445	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		1,020,000							
267 Annual Dollar Amount			75,000	0	0	57,000,000	0	0	0
268 *Cumulative Dollar Amount		1,020,000	1,095,000	1,095,000	1,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		2							
270 Annual Number of Loans			1	0	0	1	0	0	0
271 *Cumulative Number of Loans		2	3	3	3	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		20,298,431							
273 Annual Dollar Amount			1,674,772	420,673	2,131,872	5,426,648	3,510,571	915,000	3,000,829
274 *Cumulative Dollar Amount		20,298,431	21,973,203	22,393,876	24,525,748	29,952,396	33,462,967	34,377,967	37,378,796
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		118							
276 Annual Number of Grants			2	2	15	5	35	4	2
277 *Cumulative Number of Grants		118	120	122	137	142	177	181	183
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			1,749,772	420,673	2,131,872	62,426,648	3,510,571	915,000	3,000,829
279 *Dollar Amount of Loans and Grants - Cumulative		21,318,431	23,068,203	23,488,876	25,620,748	88,047,396	91,557,967	92,472,967	95,473,796
280 *Number of Loans and Grants - Annual			3	2	15	6	35	4	2
281 *Number of Loans and Grants - Cumulative		120	123	125	140	146	181	185	187

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	4	4	4	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	685,011	1,747,025	206,805	2,945,100	90,500	0
274 *Cumulative Dollar Amount	37,378,796	38,063,807	39,810,832	40,017,637	42,962,737	43,053,237	43,053,237
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	4	9	3	5	1	0
277 *Cumulative Number of Grants	183	187	196	199	204	205	205
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	685,011	1,747,025	206,805	2,945,100	90,500	0
279 *Dollar Amount of Loans and Grants - Cumulative	95,473,796	96,158,807	97,905,832	98,112,637	101,057,737	101,148,237	101,148,237
280 *Number of Loans and Grants - Annual	0	4	9	3	5	1	0
281 *Number of Loans and Grants - Cumulative	187	191	200	203	208	209	209

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	15,519,038	34,747,760	42,949,508	30,235,595	10,285,244	-2,504,015
283 *Cumulative	0	0	0	15,519,038	50,266,798	93,216,306	123,451,900	133,737,144	131,233,129
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	0%	48%	25%	45%	296%	-238%
285 *Cumulative	-	-	-	0%	33%	29%	33%	53%	59%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	9%	37%	36%	46%	2381%
287 *Cumulative	-	-	-	0%	5%	15%	20%	26%	46%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	11%	26%	39%	151%	-776%
289 *Cumulative	-	-	-	0%	8%	16%	22%	32%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	30%	31%	36%	314%	-228%
291 *Cumulative	-	-	-	0%	21%	25%	28%	50%	55%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	1%	19%	57%	117%	-575%
293 *Cumulative	-	-	-	0%	1%	9%	21%	28%	40%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	0%	1%	11%	-53%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	8,423,256	3,798,954	36,960,788	27,353,099	29,541,113	26,631,435	81,779,543	71,422,298	66,802,615
283 *Cumulative	139,656,385	143,455,339	180,416,127	207,769,226	237,310,339	263,941,774	345,721,317	417,143,615	483,946,230
CWSRF Assistance as a % of Funds Available									
284 *Annual	275%	451%	48%	102%	99%	139%	428%	48%	41%
285 *Cumulative	72%	82%	75%	79%	81%	87%	168%	147%	133%
Outlays as a % of Capitalization Grants									
286 *Annual	66%	251%	127%	147%	128%	192%	233%	107%	128%
287 *Cumulative	49%	59%	65%	72%	76%	85%	95%	96%	98%
Disbursements as a % of Funds Available									
288 *Annual	161%	512%	47%	105%	75%	127%	99%	119%	109%
289 *Cumulative	54%	66%	62%	68%	69%	75%	81%	87%	90%
Construction Starts as a % of Funds Available									
290 *Annual	297%	522%	30%	135%	75%	155%	418%	44%	133%
291 *Cumulative	70%	82%	71%	80%	79%	87%	165%	144%	143%
Initiation of Operations as a % of Funds Available									
292 *Annual	281%	271%	48%	54%	80%	86%	36%	38%	186%
293 *Cumulative	54%	60%	58%	57%	60%	62%	56%	53%	71%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	43%	101%	12%	18%	19%	28%	10%	17%	21%
295 *Cumulative	5%	7%	8%	10%	11%	13%	12%	13%	14%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	52,066,913	58,800,463	52,534,847	31,099,614	89,628,899	79,143,989	41,781,172
283 *Cumulative	536,013,143	594,813,606	647,348,453	678,448,067	768,076,966	847,220,955	889,002,127
CWSRF Assistance as a % of Funds Available							
284 *Annual	149%	55%	43%	22%	148%	292%	591%
285 *Cumulative	134%	126%	120%	115%	119%	135%	157%
Outlays as a % of Capitalization Grants							
286 *Annual	139%	105%	43%	16%	190%	199%	133%
287 *Cumulative	99%	100%	97%	86%	89%	96%	97%
Disbursements as a % of Funds Available							
288 *Annual	148%	109%	81%	96%	23%	84%	224%
289 *Cumulative	96%	97%	96%	96%	87%	87%	93%
Construction Starts as a % of Funds Available							
290 *Annual	42%	66%	42%	57%	127%	89%	714%
291 *Cumulative	133%	126%	119%	117%	118%	115%	143%
Initiation of Operations as a % of Funds Available							
292 *Annual	95%	426%	49%	286%	13%	147%	74%
293 *Cumulative	74%	109%	104%	112%	101%	105%	103%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	40%	41%	53%	95%	35%	42%	87%
295 *Cumulative	16%	19%	22%	25%	26%	28%	30%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	24%	105%	88%	51%	326%
297 *Cumulative	-	-	-	-	24%	56%	67%	60%	81%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	63%	124%	81%	106%	96%
299 *Cumulative	-	-	-	-	63%	87%	85%	94%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	2%	74%	127%	40%	242%
301 *Cumulative	-	-	-	-	2%	31%	63%	53%	67%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	1%	2%	4%	22%
303 *Cumulative	-	-	-	-	0%	0%	1%	2%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	4%	60%	157%	37%	252%
305 *Cumulative	-	-	-	-	4%	35%	74%	56%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	59%	113%	97%	103%	76%	91%	23%	248%	263%
297 *Cumulative	75%	81%	83%	87%	85%	86%	48%	59%	68%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	108%	116%	63%	132%	76%	111%	98%	92%	321%
299 *Cumulative	97%	100%	95%	101%	98%	100%	99%	98%	108%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	102%	60%	100%	52%	81%	61%	8%	80%	451%
301 *Cumulative	75%	73%	77%	73%	74%	72%	34%	36%	54%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	15%	22%	26%	18%	19%	20%	2%	35%	50%
303 *Cumulative	6%	9%	11%	12%	13%	14%	7%	9%	10%
Initiation of Operations as a % of Construction Starts									
304 *Annual	95%	52%	159%	40%	106%	55%	9%	87%	140%
305 *Cumulative	78%	73%	81%	72%	76%	72%	34%	37%	50%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	99%	197%	186%	439%	16%	29%	38%
297 *Cumulative	71%	77%	80%	83%	73%	64%	60%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	28%	119%	96%	260%	86%	31%	121%
299 *Cumulative	99%	100%	100%	101%	99%	85%	92%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	64%	769%	112%	1303%	9%	50%	13%
301 *Cumulative	55%	86%	87%	97%	85%	78%	66%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	27%	74%	123%	435%	24%	14%	15%
303 *Cumulative	12%	15%	18%	22%	22%	20%	19%
Initiation of Operations as a % of Construction Starts							
304 *Annual	228%	648%	117%	501%	10%	165%	10%
305 *Cumulative	56%	86%	87%	96%	85%	91%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	0%	305%	233%	260%	208%	142%
307 *Cumulative	-	-	-	0%	292%	246%	252%	234%	194%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	48%	25%	45%	296%	-238%
309 *Cumulative	-	-	-	0%	33%	29%	33%	53%	59%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	24%	105%	88%	51%	326%
311 *Cumulative	-	-	-	-	24%	56%	67%	60%	81%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	574,671	-5,523,298	366,917	12,877,691	4,014,358
313 *Cumulative	-	-	-	-	-14,944,367	-20,467,665	-20,100,747	-7,223,056	-3,208,698
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-46%	-41%	-31%	-9%	-4%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	0	-16,332	-101,591	-250,440	125,119	374,214
316 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363	-243,244	130,970
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%	-0.3%	0.2%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	-16,332	-101,591	-250,440	125,119	374,214
319 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363	-243,244	130,970
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%	-0.3%	0.2%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	157%	188%	151%	217%	193%	197%	390%	896%	638%
307 *Cumulative	186%	187%	180%	187%	187%	189%	222%	270%	299%
Executed Loans as a % of Funds Available									
308 *Annual	275%	451%	48%	102%	99%	139%	428%	48%	41%
309 *Cumulative	72%	82%	75%	79%	81%	87%	168%	147%	133%
Disbursements as a % of Executed Loans									
310 *Annual	59%	113%	97%	103%	76%	91%	23%	248%	263%
311 *Cumulative	75%	81%	83%	87%	85%	86%	48%	59%	68%
Additional Loans Made Due to Leveraging									
312 *Annual	8,863,530	10,997,436	5,032,033	14,309,028	16,278,850	23,793,846	338,980,370	24,417,317	18,506,830
313 *Cumulative	5,654,832	16,652,268	21,684,301	35,993,329	52,272,179	76,066,025	415,046,395	439,463,712	457,970,542
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	16%	19%	29%	38%	52%	262%	260%	255%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	680,036	1,088,994	1,820,318	1,969,481	2,285,937	2,066,367	1,960,760	-1,037,268	1,731,764
316 *Cumulative	811,006	1,900,000	3,720,318	5,689,799	7,975,736	10,042,103	12,002,863	10,965,595	12,697,359
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.8%	3.2%	4.5%	5.8%	6.8%	7.6%	6.5%	7.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	680,036	1,088,994	1,820,318	1,969,481	2,285,937	2,066,367	1,960,760	-1,037,268	1,731,764
319 *Cumulative	811,006	1,900,000	3,720,318	5,689,799	7,975,736	10,042,103	12,002,863	10,965,595	12,697,359
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.8%	3.2%	4.5%	5.8%	6.8%	7.6%	6.5%	7.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	767%	1045%	1377%	703%	241%	243%	710%
307 *Cumulative	329%	356%	375%	383%	376%	359%	380%
Executed Loans as a % of Funds Available							
308 *Annual	149%	55%	43%	22%	148%	292%	591%
309 *Cumulative	134%	126%	120%	115%	119%	135%	157%
Disbursements as a % of Executed Loans							
310 *Annual	99%	197%	186%	439%	16%	29%	38%
311 *Cumulative	71%	77%	80%	83%	73%	64%	60%
Additional Loans Made Due to Leveraging							
312 *Annual	67,256,817	24,181,849	8,271,545	-24,594,143	121,714,975	213,256,121	231,980,617
313 *Cumulative	525,227,359	549,409,208	557,680,753	533,086,610	654,801,585	868,057,706	1,100,038,323
314 *Cumulative Additional Loans as a % of Contributed Capital	279%	281%	273%	231%	277%	343%	415%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	230,266	1,159,056	2,587,168	1,203,408	-16,266,641	-2,634,071	-1,439,977
316 *Cumulative	12,927,625	14,086,681	16,673,849	17,877,257	1,610,616	-1,023,455	-2,463,432
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.9%	7.2%	8.2%	7.7%	0.7%	-0.4%	-0.9%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	230,266	1,159,056	2,587,168	1,203,408	1,410,421	-2,634,071	-1,439,977
319 *Cumulative	12,927,625	14,086,681	16,673,849	17,877,257	19,287,678	16,653,607	15,213,630
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.9%	7.2%	8.2%	7.7%	8.8%	7.1%	6.2%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	17,677,062	0	0
324 * Total Annual Subsidy				0	17,677,062	0	0
325 * Total Cumulative Subsidy				0	17,677,062	17,677,062	17,677,062
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	750,000	0	368,349
327 Energy Efficiency				0	4,262,920	0	0
328 Water Conservation				0	0	0	0
329 Green Innovative				0	250,000	0	0
330 * Total Annual GPR				0	5,262,920	0	368,349
331 * Cumulative GPR				0	5,262,920	5,262,920	5,631,269

* Calculated values.